

Message Text

UNCLASSIFIED

PAGE 01 PORT A 00699 262008Z

65

ACTION ABF-01

INFO OCT-01 ARA-10 ISO-00 FSE-00 /012 W

----- 117642

P 261940Z MAR 75

FM AMEMBASSY PORT AU PRINCE

TO SECSTATE WASHDC PRIORITY 9493

DEPARTMENT OF TREASURY WASHDC PRIORITY

UNCLAS PORT AU PRINCE 699

E. O. 11652: N/A

TAG: AFIN

SUBJECT: NEW TREASURY FUNDING PROCEDURE AND WITHDRAWAL OF EXCESS
FUNDS FROM RDO'S ACCOUNT

REF: 1) STATE 045061

1. MEETING WITH BANK NATIONALE D'HAITI COMMERCIAL DIRECTOR,
RENE ADRIEN, HELD MARCH 26, WAS SUCCESSFUL.

2. SCHEDULED IMPLEMENTATION DATE APRIL 1, 1975.

3. EMBASSY HAS RECEIVED PRE-POSITIONED CHECKS WITH OLMON ONLY
DESIGNATED TO HANDLE ACCOUNT. PLEASE CHANGE DESIGNATION TO READ
PRINCIPAL AGENT MARYLU CARNES, BUDGET & FISCAL OFFICER AND
AND TWO ALTERNATES, E. PARKS OLMON, ADMINISTRATIVE OFFICER,
AND DAVID R. THOMSON, DEPUTY CHIEF OF MISSION.

4. SEPARATE MESSAGE FOLLOWS ON DRAW DOWN AND TRANSFER OF ACCOUNT
TO US BANK.

5. COPY ALL CORRESPONDENCE WILL BE POUCHED MARCH 28.
ISHAM

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 26 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975PORTA00699
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750106-0077
From: PORT AU PRINCE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750313/aaaaalur.tel
Line Count: 48
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ABF
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 045061
Review Action: RELEASED, APPROVED
Review Authority: woolflhd
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUL 2003 by leeperne>; APPROVED <02 JAN 2004 by woolflhd>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: NEW TREASURY FUNDING PROCEDURE AND WITHDRAWAL OF EXCESS FUNDS FROM RDO'S ACCOUNT
TAGS: AFIN, HA
To: STATE TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006